

**FRANKLIN COUNTY SCHOOL BOARD  
SPECIAL MEETING  
WILLIE SPEED BOARD ROOM**

**JULY 18, 2016**

**5:15 P.M.**

**AGENDA**

**I. CALL TO ORDER**

**ITEMS FOR BOARD ACTIONS/APPROVAL**

**II. FINANCE**

- A. Authorization to Advertise 2016-17 Superintendent's Proposed Tentative Budget

**III. ADJOURNMENT**



*Nina M Marks  
Superintendent*

# FRANKLIN COUNTY DISTRICT SCHOOLS

Administrative Offices  
85 School Road Suite 1  
Eastpoint FL 32328  
(850) 670-2810-Phone (850) 670-8579-Fax



**T** OGETHER  
**E** VERYONE  
**A** CHIEVES  
**M** ORE

## MEMORANDUM

**TO:** Nina M. Marks, Superintendent  
**FROM:** Shannon Venable, Director of Financial Services  
**DATE:** July 14, 2016  
**RE:** Tentative Budget Advertisement 2016-17

Attached is the 2016-17 proposed tentative budget and TRIM advertisements as required by the Florida Department of Revenue. The TRIM ad documents must be considered for board approval on July 18, 2016 for submission to the newspaper to meet the advertising deadline of for publishing on July 21st.

At your pleasure you may submit these attachments to the board for their review.

**District 1  
George Thompson**

**District 2  
Pam Marshall**

**District 3  
Teresa Ann Martin  
Vice Chair**

**District 4  
Stacy Kirvin**

**District 5  
Pam Shiver  
Chair**

# NOTICE OF PROPOSED TAX INCREASE

The Franklin County School District will soon consider a measure to increase its property tax levy.

## Last year's property tax levy

A.	Initially proposed tax levy.....	\$	<u>10,447,646</u>
B.	Less tax deductions due to Value Adjustment Board and other assessment changes.....	\$	<u>10,601.00</u>
C.	Actual property tax levy.....	\$	<u>10,448,687</u>
	<b>This year's proposed tax levy.....</b>	\$	<u>10,941,768</u>

A portion of the tax levy is required under state law in order for the school board to receive \$2,750,959 in state education grants.

The required portion has increased by 4.22 percent, and represents approximately six tenths of the total proposed taxes.

The remainder of the taxes is proposed solely at the discretion of the school board.

All concerned citizens are invited to a public hearing on the tax increase to be held on Tuesday, July 26, 2016 at 5:15 P.M. at the Willie Speed Board Room, Eastpoint, Florida.

A DECISION on the proposed tax increase and the budget will be made at this hearing.

**SCHOOL BOARD OF FRANKLIN COUNTY  
BUDGET SUMMARY NOTICE  
FY 2016-2017**

**PROPOSED MILLAGE LEVY**

Operating	3.5020
Local Required	0.7480
Discretionary	1.0000
Capital Outlay	0.5000
Additional Operating	5.7500
<b>TOTAL</b>	<b>5.7500</b>

**BUDGET - ALL FUNDS**

REVENUES	GENERAL OPERATING	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
Federal Sources	100,000	2,671,443			2,771,443
State Sources	2,361,813	15,598	306,000	145,000	2,828,411
Local Sources	8,785,629	63,918		1,715,881	10,565,428
<b>TOTAL REVENUE</b>	<b>11,247,442</b>	<b>2,750,959</b>	<b>306,000</b>	<b>1,860,881</b>	<b>16,165,282</b>
Transfers In	606,924		1,537,740		2,144,664
Fund Balance - July 1, 2016	1,916,426	278,895	894	3,098,098	5,294,313
<b>TOTAL REVENUE AND BALANCES</b>	<b>13,770,792</b>	<b>3,029,854</b>	<b>1,844,634</b>	<b>4,958,979</b>	<b>23,604,259</b>
<b>EXPENDITURES</b>					
Instructional	7,994,470	970,899			8,965,369
Pupil Personnel Services	208,279	101,062			309,341
Instructional Media Services	70,767				70,767
Instructional and Curriculum Services	52,836	147,606			200,442
Instructional Staff Training	33,547	83,820			117,367
Instruction Related Technology	150,434	147,492			297,926
Board of Education	419,400				419,400
General Administration	170,454	68,686			239,140
School Administration	484,452	1,015			485,467
Facilities Acquisition and Construction	272,000			750,000	1,022,000
Fiscal Services	291,115				291,115
Food Services	-	1,125,852			1,125,852
Central Services	444,837	14,430			459,267
Pupil Transportation Services	725,577	17,118			742,695
Operation of Plant	957,196	10,460			967,656
Maintenance of Plant	256,625				256,625
Administrative Technology Services	32,496				32,496
Community Services					-
Debt Service			1,537,740		1,537,740
<b>TOTAL EXPENDITURES</b>	<b>12,564,485</b>	<b>2,688,440</b>	<b>1,537,740</b>	<b>750,000</b>	<b>17,540,665</b>
Transfers Out			306,000	1,838,664	2,144,664
Fund Balance - June 30, 2017	1,206,307	341,414	894	2,370,315	3,918,930
<b>TOTAL EXPENDITURES, TRANSFERS &amp; FUND BALANCES</b>	<b>13,770,792</b>	<b>3,029,854</b>	<b>1,844,634</b>	<b>4,958,979</b>	<b>23,604,259</b>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD					

## NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Franklin County School District will soon consider a measure to continue to impose a 1.00 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 4.750 mills for operating expenses and is proposed solely at the discretion of the school board.

**\*\*THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN ON THE ADJACENT NOTICE**

The capital outlay tax will generate approximately \$1,809,179 to be used for the following projects:

**CONSTRUCTION AND REMODELING**

One (1) New Bus Garage & Fueling Facility      School Classroom and Restroom Facilities  
Other Improvements at FCS      School and District Administrative Offices

**MAINTENANCE, RENOVATION, AND REPAIR**

Reimbursement of the maintenance, renovation, and repairs paid through the General Fund as permitted by Florida Statute.  
Parking lot maintenance      Repair/Replace Fire Alarm & Intrusion Systems  
Renovate District Offices at BES      Transfer to ABC for Chapman Maint., Renov., & Repair  
Painting and Repairs      Roof Repair/Replacement  
Replace Locks, Doors, Windows      Resurfacing of Gymnasium Floor

**MOTOR VEHICLE PURCHASES**

Purchase of (3) School Bus      Purchase of district fleet vehicles (2)

**NEW AND REPLACEMENT EQUIPMENT, COMPUTERS, ENTERPRISE RESOURCE SOFTWARE, AND S. 1011.71(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOMS PLANS PURSUANT TO S. 1011.62(12), F.S.**

Purchase/Lease of New Computers      Management Information Systems Software  
Purchase/Lease of student Electronic Learning Devices      Communications Equipment  
School Furniture and Equipment      Electronic Records Retention Scanning System  
District Office Furniture/Equipment      Indoor/Outdoor Message Systems  
Purchase/Installation of School Food Service Equipment  
Purchase software application for district-wide administration of personnel

**PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES UNDER A LEASE PURCHASE AGREEMENT**

Leasing of educational and ancillary facilities and plants  
HVAC Maintenance Agreements at FCS  
One (1) New K-12 School

**PAYMENTS OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES AND REGULATIONS**

Removal of Hazardous Waste or Materials

**PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL & ANCILLARY PLANTS OF THE SCHOOL DISTRICT**

Payment for premiums on district facilities and property

**PAYMENT OF COST OF LEASING RELOCATABLE EDUCATIONAL FACILITIES**

Lease/Relocate Portable Classrooms

All concerned citizens are invited to a public hearing to be held on Tuesday, July 26, 2016 at 5:15 P.M. at the Willie Speed Board Room, Eastpoint, Florida.

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.